

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**IN RE:
OROSCO, JOSEPH W, JR.
OROSCO, KAREN A**

CHAPTER 7 CASE

CASE NO. 05-53639 BL

JUDGE Bruce W. Black(JOLIET)

Debtor(s)

TRUSTEE'S FINAL ACCOUNT AND APPLICATION

TO CLOSE CASE AND DISCHARGE THE TRUSTEE

**TO: THE HONORABLE BRUCE W. BLACK
BANKRUPTCY JUDGE**

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A"

All checks have been cashed. The Form 2 is attached as Exhibit "B".

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

/s/ Michael G. Berland Trustee

Dated: 1/29//08

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:
OROSCO, JOSEPH W, JR.
OROSCO, KAREN A

Debtor(s)

CHAPTER 7 CASE

CASE NO. 05-53639 BL

JUDGE Bruce W. Black(Joliet)

DISTRIBUTION REPORT

I, MICHAEL G. BERLAND, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>2,506.80</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>6,760.10</u>

TOTAL AMOUNT TO BE DISTRIBUTED: \$ 9,266.90

EXHIBIT *A*

DISTRIBUTION REPORT

PAGE 1

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Secured Claims		0.00	0.00%
\$			
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of		2,506.80	100.00%
administration including court costs and U.S. Trustee			
quarterly fees pursuant to 28 U.S.C. 1930(6))			
\$			
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	MICHAEL G. BERLAND	2,506.80	2,506.80
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Debtor-in possession		0.00	0.00%
(DIP) administrative expenses)			
\$			
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases		0.00	0.00%
and			
allowed pursuant to §502(f)			
\$			
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
5. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(3) - Wages, salaries or commissions limited		0.00	0.00%
to \$4,300.00			
\$			

EXHIBIT D A

DISTRIBUTION REPORT

PAGE 2

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(4) - Contributions to Employee Benefit Funds	0.00	0.00%
	\$		

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	0.00	0.00%
	\$		

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	507(a)(6) - Deposits by consumers to the extent of \$1,950.00	0.00	0.00%
	\$		

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

9.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(7) - Alimony	0.00	0.00%
	\$		

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§724(b)(6) - Tax Liens:	0.00	0.00%
	\$		

EXHIBIT D

DISTRIBUTION REPORT

PAGE 3

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED TOTAL	PROPOSED ALLOWANCE \$ 0.00
<hr/>			
11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	0.00	0.00%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED TOTAL	PROPOSED ALLOWANCE \$ 0.00
<hr/>			
12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	0.00	0.00%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED TOTAL	PROPOSED ALLOWANCE \$ 0.00
<hr/>			
13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	42,339.73	15.97%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
1	Chase Bank USA, N.A.	7,040.61	1,124.14
2	Kohl's Department Store	196.76	31.42
3	American Express Travel Related Services Co., Inc	1,037.62	165.67
4	American Express Centurion Bank	6,894.61	1,100.81
5	Midwest Verizon Wireless	490.64	78.34
6	Citibank USA NA	5,165.68	824.77
7	MBNA America Bank, N A	12,715.17	2,030.14
8	GE Consumer Finance	273.35	43.64
9	Recovery Management Systems Corporation	192.56	30.74
10	Citibank(South Dakota),NA	8,332.73	1,330.43
	TOTAL	\$	6,760.10

EXHIBIT *A*

DISTRIBUTION REPORT

PAGE 4

14. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Subordinated unsecured claims \$	0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL \$	0.00
15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(3) - Late unsecured claims \$	0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL \$	0.00
16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(4) - Fines/penalties \$	0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL \$	0.00
17. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(5) - Interest \$	0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL \$	0.00
18. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor \$	0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL \$	0.00

EXHIBIT *A*

DISTRIBUTION REPORT

PAGE 5

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>DISALLOWED AMOUNT /WITHDRAWN OF CLAIM (DESIGNATE)</u>
----------------------	---------------------	-----------------------------	--

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATE March 19, 2007
D: _____

/s/Michael G. Berland, Trustee

MICHAEL G. BERLAND, Trustee

EXHIBIT 

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN**

**IN RE:
OROSCO, JOSEPH W, JR.
OROSCO, KAREN A**

CHAPTER 7 CASE

CASE NO. 05-53639 BL

JUDGE Bruce W. Black (Joliet)

Debtor(s)

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows:

1.	Trustee's compensation	\$ <u>2,506.80</u>
2.	Trustee's expenses	\$ <u>0.00</u>
	TOTAL	\$ <u>2,506.80</u>
3.	Chapter 11 Trustee's compensation	\$ <u>0.00</u>
4.	Chapter 11 Trustee's expenses	\$ <u>0.00</u>
	TOTAL	\$ <u>0.00</u>

IT IS FURTHER ORDERED that the requests for compensation and expenses are allowed as follows:

1.	Attorney for the Trustee	
	a. Compensation	\$ <u>0.00</u>
	b. Expenses	\$ <u>0.00</u>
	c. Chapter 11 Compensation	\$ <u>0.00</u>
	d. Chapter 11 Expenses	\$ <u>0.00</u>
2.	Accountant for the Trustee	
	a. Compensation	\$ <u>0.00</u>
	b. Expenses	\$ <u>0.00</u>

c. Chapter 11 compensation \$ 0.00

d. Chapter 11 Expenses \$ 0.00

3. Other Professionals

TOTAL \$ 0.00

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this _____ day of _____, 200 ____.

ENTERED

MAR 16 2007

ENTERED

Bruce W. Black

UNITED STATES BANKRUPTCY COURT

BRUCE W. BLACK, BANKRUPTCY JUDGE
UNITED STATES BANKRUPTCY COURT

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/06	{8}	Liberty Mutual	Settlement of personal injury pursuant to court order	1142-000	25,000.00		25,000.00
03/22/06	1001	Casey, Brannen & Romag	Payment of attorney fee pursuant to court order	3210-600		4,166.66	20,833.34
03/22/06	1002	Casey, Brannen & Romag	Payment of special counsel expenses pursuant to court order	3220-610		1,705.89	19,127.45
03/29/06		To Account #*****9666	Transfer to 66 account to write additional checks without penalty	9999-000		2,442.26	16,685.19
03/29/06	1003	Joseph Orosco	Payment of personal injury exemption	8100-002		7,500.00	9,185.19
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.40		9,196.59
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.45		9,204.04
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.26		9,210.30
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.06		9,216.36
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.26		9,222.62
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.27		9,228.89
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.86		9,234.75
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.47		9,241.22
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.07		9,247.29
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.87		9,253.16
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.17		9,259.33
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.61		9,263.94
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	2.96		9,266.90
03/19/07		To Account #*****9666	Transfer for purpose of final distribution	9999-000		9,266.90	0.00

Exhibit B

Subtotals :

\$25,081.71

\$25,081.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****96-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
			ACCOUNT TOTALS		25,081.71	25,081.71	\$0.00
			Less: Bank Transfers		0.00	11,709.16	
			Subtotal		25,081.71	13,372.55	
			Less: Payments to Debtors			7,500.00	
			NET Receipts / Disbursements		\$25,081.71	\$5,872.55	

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/06		From Account #*****9665	Transfer to 66 account to write additional checks without penalty	9999-000	2,442.26		2,442.26
03/29/06	101	Midwest Operating Engineers	Payment of lien pursuant to court order	5200-000		1,836.22	606.04
03/29/06	102	Dreyer Medical Group	Payment of lien pursuant to court order	5200-000		514.10	91.94
03/29/06	103	Dreyer Ambulatory Surgery Center	Payment of lien pursuant to court order	5200-000		91.94	0.00
03/19/07		From Account #*****9665	Transfer for purpose of final distribution	9999-000	9,266.90		9,266.90
03/21/07	104	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,506.80, Trustee Compensation; Reference:	2100-000		2,506.80	6,760.10
03/21/07	105	Chase Bank USA, N.A.	Dividend paid 15.96% on \$7,040.61; Claim# 1; Filed: \$7,040.61; Reference:	7100-000		1,124.14	5,635.96
03/21/07	106	Kohl's Department Store	Dividend paid 15.96% on \$196.76; Claim# 2; Filed: \$196.76; Reference:	7100-000		31.42	5,604.54
03/21/07	107	American Express Travel Related Services Co., Inc	Dividend paid 15.96% on \$1,037.62; Claim# 3; Filed: \$1,037.62; Reference:	7100-000		165.67	5,438.87
03/21/07	108	American Express Centurion Bank	Dividend paid 15.96% on \$6,894.61; Claim# 4; Filed: \$6,894.61; Reference:	7100-000		1,100.81	4,338.06
03/21/07	109	Midwest Verizon Wireless	Dividend paid 15.96% on \$490.64; Claim# 5; Filed: \$490.64; Reference:	7100-000		78.34	4,259.72
03/21/07	110	Citibank USA NA	Dividend paid 15.96% on \$5,165.68; Claim# 6; Filed: \$5,165.68; Reference:	7100-000		824.77	3,434.95
03/21/07	111	MBNA America Bank, N A	Dividend paid 15.96% on \$12,715.17; Claim# 7; Filed: \$12,715.17; Reference:	7100-000		2,030.14	1,404.81
03/21/07	112	GE Consumer Finance	Dividend paid 15.96% on \$273.35; Claim# 8; Filed: \$273.35; Reference:	7100-000		43.64	1,361.17
03/21/07	113	Recovery Management Systems Corporation	Dividend paid 15.96% on \$192.56; Claim# 9; Filed: \$192.56; Reference:	7100-000		30.74	1,330.43

Subtotals :

\$11,709.16

\$10,378.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/07	114	Citibank(South Dakota),NA	Dividend paid 15.96% on \$8,332.73; Claim# 10; Filed: \$8,332.73; Reference:	7100-000		1,330.43	0.00

ACCOUNT TOTALS	11,709.16	11,709.16	\$0.00
Less: Bank Transfers	11,709.16	0.00	
Subtotal	0.00	11,709.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$11,709.16	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****96-65	25,081.71	5,872.55	0.00
Checking # ***-*****96-66	0.00	11,709.16	0.00
	\$25,081.71	\$17,581.71	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Period Ending: 12/31/07

Trustee: (520196) MICHAEL G. BERLAND
Filed (f) or Converted (c): 10/13/05 (f)
\$341(a) Meeting Date: 12/19/05
Claims Bar Date: 03/22/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	104 Leisure Lane, Oswego-scheduled	250,000.00	0.00	0.00	FA
2	Checking-5th Tird-scheduled	0.00	0.00	0.00	FA
3	Savings-MOE Credit Union-scheduled	250.00	0.00	0.00	FA
4	Household goods-scheduled	1,500.00	0.00	0.00	FA
5	Wearing apparel-scheduled	500.00	0.00	0.00	FA
6	Whole life insurance-scheduled	0.00	0.00	0.00	FA
7	Profit sharing-scheduled	5,000.00	0.00	0.00	FA
8	Personal injury lawsuit-scheduled	Unknown	0.00	25,000.00	FA
9	2002 Jaguar-scheduled	19,000.00	0.00	0.00	FA
10	2003 Saturn-scheduled	10,000.00	0.00	0.00	FA
11	Pets-scheduled	50.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	81.71	Unknown
12	Assets Totals (Excluding unknown values)	\$286,300.00	\$0.00	\$25,081.71	\$0.00

Major Activities Affecting Case Closing:

The Trustee appointed special counsel in a personal injury case. That case was settled. The Trustee filed his Final Report and made the distribution to creditors. The Trustee has filed his Final Account with the UST for review.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Period Ending: 12/31/07

Trustee: (520196) MICHAEL G. BERLAND
Filed (f) or Converted (c): 10/13/05 (f)
§341(a) Meeting Date: 12/19/05
Claims Bar Date: 03/22/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): August 31, 2009

Current Projected Date Of Final Report (TFR): August 31, 2009

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/06	{8}	Liberty Mutual	Settlement of personal injury pursuant to court order	1142-000	25,000.00		25,000.00
03/22/06	1001	Casey, Brannen & Romag	Payment of attorney fee pursuant to court order	3210-600		4,166.66	20,833.34
03/22/06	1002	Casey, Brannen & Romag	Payment of special counsel expenses pursuant to court order	3220-610		1,705.89	19,127.45
03/29/06		To Account #*****9666	Transfer to 66 account to write additional checks without penalty	9999-000		2,442.26	16,685.19
03/29/06	1003	Joseph Orosco	Payment of personal injury exemption	8100-002		7,500.00	9,185.19
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.40		9,196.59
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.45		9,204.04
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.26		9,210.30
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.06		9,216.36
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.26		9,222.62
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.27		9,228.89
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.86		9,234.75
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.47		9,241.22
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.07		9,247.29
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.87		9,253.16
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.17		9,259.33
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.61		9,263.94
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	2.96		9,266.90
03/19/07		To Account #*****9666	Transfer for purpose of final distribution	9999-000		9,266.90	0.00

Subtotals : **\$25,081.71** **\$25,081.71**

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					25,081.71	25,081.71	\$0.00
Less: Bank Transfers					0.00	11,709.16	
Subtotal					25,081.71	13,372.55	
Less: Payments to Debtors						7,500.00	
NET Receipts / Disbursements					\$25,081.71	\$5,872.55	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/06		From Account #*****9665	Transfer to 66 account to write additonal checks without penalty	9999-000	2,442.26		2,442.26
03/29/06	101	Midwest Operating Engineers	Payment of lien pursuant to court order	5200-000		1,836.22	606.04
03/29/06	102	Dreyer Medical Group	Payment of lien pursuant to court order	5200-000		514.10	91.94
03/29/06	103	Dreyer Ambulatory Surgery Center	Payment of lien pursuant to court order	5200-000		91.94	0.00
03/19/07		From Account #*****9665	Transfer for purpose of final distribution	9999-000	9,266.90		9,266.90
03/21/07	104	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,506.80, Trustee Compensation; Reference:	2100-000		2,506.80	6,760.10
03/21/07	105	Chase Bank USA, N.A.	Dividend paid 15.96% on \$7,040.61; Claim# 1; Filed: \$7,040.61; Reference:	7100-000		1,124.14	5,635.96
03/21/07	106	Kohl's Department Store	Dividend paid 15.96% on \$196.76; Claim# 2; Filed: \$196.76; Reference:	7100-000		31.42	5,604.54
03/21/07	107	American Express Travel Related Services Co., Inc	Dividend paid 15.96% on \$1,037.62; Claim# 3; Filed: \$1,037.62; Reference:	7100-000		165.67	5,438.87
03/21/07	108	American Express Centurion Bank	Dividend paid 15.96% on \$6,894.61; Claim# 4; Filed: \$6,894.61; Reference:	7100-000		1,100.81	4,338.06
03/21/07	109	Midwest Verizon Wireless	Dividend paid 15.96% on \$490.64; Claim# 5; Filed: \$490.64; Reference:	7100-000		78.34	4,259.72
03/21/07	110	Citibank USA NA	Dividend paid 15.96% on \$5,165.68; Claim# 6; Filed: \$5,165.68; Reference:	7100-000		824.77	3,434.95
03/21/07	111	MBNA America Bank, N A	Dividend paid 15.96% on \$12,715.17; Claim# 7; Filed: \$12,715.17; Reference:	7100-000		2,030.14	1,404.81
03/21/07	112	GE Consumer Finance	Dividend paid 15.96% on \$273.35; Claim# 8; Filed: \$273.35; Reference:	7100-000		43.64	1,361.17
03/21/07	113	Recovery Management Systems Corporation	Dividend paid 15.96% on \$192.56; Claim# 9; Filed: \$192.56; Reference:	7100-000		30.74	1,330.43

Subtotals : **\$11,709.16** **\$10,378.73**

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 05-53639 BL
Case Name: OROSCO, JOSEPH W, JR.
 OROSCO, KAREN A
Taxpayer ID #: 13-7502213
Period Ending: 12/31/07

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/07	114	Citibank(South Dakota),NA	Dividend paid 15.96% on \$8,332.73; Claim# 10; Filed: \$8,332.73; Reference:	7100-000		1,330.43	0.00

ACCOUNT TOTALS	11,709.16	11,709.16	\$0.00
Less: Bank Transfers	11,709.16	0.00	
Subtotal	0.00	11,709.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$11,709.16	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****96-65	25,081.71	5,872.55	0.00
Checking # ***-*****96-66	0.00	11,709.16	0.00
	\$25,081.71	\$17,581.71	\$0.00